

MEDICAID/MAINECARE DEDICATED REVENUE TAXES

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MARCH 2006

Source	FY03 Actual	FY04 Actual	% Chg.	FY05 Actual **	% Chg.	FY05 Budget**	FY05 Variance	% Variance
Nursing Facility Tax	22,048,469	30,501,448	38.3%	29,241,327	-4.1%	29,705,745	(464,418)	-1.6%
Residential Treatment Facility (ICFs/MR) Tax	1,565,094	1,617,662	3.4%	1,958,739	21.1%	1,808,886	149,853	8.3%
Hospital Tax *	0	16,383,319	N/A	48,907,135	198.5%	48,210,520	696,615	1.4%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	0	0	N/A	15,430,099	N/A	15,131,785	298,314	2.0%
Total - Health Care Provider Taxes	23,613,563	48,502,429	105.4%	95,537,301	97.0%	94,856,936	680,365	0.7%

* Reflects revenue from the hospital tax first enacted under PL 2003, c. 513 and amended under PL 2003, c. 673, but does not include revenue from previous hospital taxes and assessments.

** The hospital tax rate increased from 0.74% of net operating revenue in FY 04 to 2.23% in FY 05.

Revised: 03/01/2006

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REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MARCH 2006

Source	FY06 Budget	% Chg.	Recom. Chg.	FY06 Revised	% Chg.	FY07 Budget	% Chg.	Recom. Chg.	FY07 Revised	% Chg.
Nursing Facility Tax	32,400,000	10.8%	0	32,400,000	10.8%	33,210,000	2.5%	0	33,210,000	2.5%
Residential Treatment Facility (ICFs/MR) Tax	2,005,216	2.4%	0	2,005,216	2.4%	2,055,346	2.5%	0	2,055,346	2.5%
Hospital Tax *	53,672,418	9.7%	0	53,672,418	9.7%	55,819,315	4.0%	0	55,819,315	4.0%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	28,621,455	85.5%	0	28,621,455	85.5%	29,058,241	1.5%	0	29,058,241	1.5%
Total - Health Care Provider Taxes	116,699,089	22.2%	0	116,699,089	22.2%	120,142,902	3.0%	0	120,142,902	3.0%
Change in Biennial Totals								\$0		

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REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MARCH 2006

Source	FY08 Forecast	% Chg.	Recom. Chg.	FY08 Revised	% Chg.	FY09 Forecast	% Chg.	Recom. Chg.	FY09 Revised	% Chg.
Nursing Facility Tax	34,040,250	2.5%	0	34,040,250	2.5%	34,891,256	2.5%	0	34,891,256	2.5%
Residential Treatment Facility (ICFs/MR) Tax	2,106,730	2.5%	0	2,106,730	2.5%	2,159,398	2.5%	0	2,159,398	2.5%
Hospital Tax *	55,819,315	0.0%	0	55,819,315	0.0%	55,819,315	0.0%	0	55,819,315	0.0%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	29,505,947	1.5%	0	29,505,947	1.5%	29,964,846	1.6%	0	29,964,846	1.6%
Total - Health Care Provider Taxes	121,472,242	1.1%	0	121,472,242	1.1%	122,834,815	1.1%	0	122,834,815	1.1%
Change in Biennial Totals								\$0		

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